

Message Text

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ACTION PM-05

INFO OCT-01 NEA-10 ISO-00 EB-08 L-03 CIAE-00 INR-10
NSAE-00 INRE-00 SS-15 SSO-00 AID-05 TRSE-00 OMB-01
NSCE-00 SP-02 ACDA-12 ABF-01 /073 W
-----123778 051517Z /72

O R 051430Z APR 78

FM AMEMBASSY RABAT

TO SECSTATE WASHDC IMMEDIATE 5048

SECDEF WASHDC//ASD:ISA//DSAA/TC// IMMEDIATE

INFO USCINCEUR VAIHINGEN GER//ECJ4/7//

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E.O. 11652: GDS

TAGS: MASS MILI MO

SUBJECT: DELINQUENT PAYMENT ON FMS LOAN

REF: STATE 086973 (DTG 042345Z APR 78)

1. MR. M'NEBHI, CHIEF OF FINANCIAL DIVISION OF THE MOROCCAN ADMINISTRATION OF NATIONAL DEFENSE (ADN) WAS INFORMED PER PARA 2 OF REFTEL THAT THERE ARE INSUFFICIENT FUNDS IN THE GOM ACCOUNT WITH THE FEDERAL RESERVE BANK OF NEW YORK TO MAKE THE DELINQUENT PAYMENT. M'NEBHI THEN CONTACTED THE DIRECTOR OF THE EXTERNAL AFFAIRS DEPARTMENT OF THE BANK OF MOROCCO WHO INFORMED HIM THAT THE BANK OF MOROCCO'S MESSAGE OF 3 APRIL 1978 TO THE FEDERAL RESERVE BANK OF NEW YORK STATED CLEARLY THAT THE PAYMENT TO THE FEDERAL FINANCING BANK WAS TO BE MADE ON 5 APRIL 1978. HE SAID THAT THIS WAS AN INTERBANK AFFAIR AND THAT FUNDS WOULD BE AVAILABLE TO MAKE PAYMENT AS STATED IN THE BANK OF MOROCCO MESSAGE.

2. OUR TRANSLATION OF THE BANK OF MOROCCO TELEGRAM FOLLOWS:

FROM BANK OF MOROCCO, RABAT TO FEDERAL RESERVE BANK OF
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NEW YORK, N.Y. BEGIN TEXT: OPERATION NR 971. PLEASE PAY FROM TRESORERIE GENERALE DU MAROC'S ACCOUNT FOR THE MINISTRY OF NATIONAL DEFENSE OF RABAT, AS OF 5 APR 78, THE AMOUNT OF U.S. DOLLARS 330,377.75 TO ACCOUNT ABAROUTING NO. 210.30004 OF THE FEDERAL FINANCING BANK, ACCOUNTING STATION 20 180006, ROOM 426, TREASURY ANNEXE 1, WASHINGTON D.C. 20226, AT THE FEDERAL RESERVE BANK OF NEW YORK, UNITED STATES TREASURY.

END TEXT. DATED 3 APR 78 AT 1725 HOURS.

WE WILL CONTINUE TO PURSUE MATTER FROM THIS END. URGE
MOROCCAN EMBASSY WASHINGTON BE INFORMED OF ABOVE IMMEDIATELY.
ANDERSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 05 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978RABAT02027
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: GS DG ALTERED
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780147-0163
Format: TEL
From: RABAT
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780490/aaaacybj.tel
Line Count: 67
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7a07eeb5-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 STATE 86973
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 27 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3067703
Secure: OPEN
Status: NATIVE
Subject: DELINQUENT PAYMENT ON FMS LOAN
TAGS: MASS, MILI, MO
To: STATE DOD
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/7a07eeb5-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014